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**PARK AND RECREATION FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2005**  
*(In Thousands)*

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Taxes				
Business Taxes	\$ 19,389	\$ 19,389	\$ 19,775	\$ 386
Penalties and Interest on Delinquent Taxes	-	-	207	207
Interfund Business Taxes	7,859	7,859	8,286	427
Total Taxes	27,248	27,248	28,268	1,020
Licenses and Permits	769	769	914	145
Grants, Shared Revenues, and Contributions	24	174	371	197
Charges for Services	41,408	41,408	32,568	(8,840)
Fines and Forfeits	1,827	1,827	1,787	(40)
Parking Fees and Space Rent	1,266	1,333	2,497	1,164
Program Income, Interest, and Miscellaneous Revenues	242	8	369	361
Total Revenues	72,784	72,767	66,774	(5,993)
EXPENDITURES AND ENCUMBRANCES				
Current				
Culture and Recreation	104,314	105,605	103,667	1,938
Capital Outlay				
Culture and Recreation	2,988	2,976	627	2,349
Debt Service				
Principal	175	175	29	146
Interest	248	248	3	245
Total Expenditures and Encumbrances	107,725	109,004	104,326	4,678
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	(34,941)	(36,237)	(37,552)	(1,315)
OTHER FINANCING SOURCES (USES)				
Sales of Capital Assets	-	-	5,168	5,168
Transfers In	32,460	39,006	41,384	2,378
Transfers Out	(68)	(4,536)	(5,379)	(843)
Total Other Financing Sources (Uses)	32,392	34,470	41,173	6,703
Net Change in Fund Balance	\$ (2,549)	\$ (1,767)	3,621	\$ 5,388
Fund Balance - Beginning of Year			(226)	
Encumbrances Continued from Last Year			837	
Changes in Unappropriable Reserves			(713)	
Fund Balance (Budgetary) - End of Year			3,519	
Adjustments to Conform to Generally Accepted Accounting Principles				
Reserves Not Available for Appropriation			728	
Encumbrances			794	
Ending Fund Balance - GAAP			\$ 5,041	

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## LIBRARY FUND

### SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL

For the Year Ended December 31, 2005

(In Thousands)

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Grants, Shared Revenues, and Contributions	\$ 7,590	\$ 12,649	\$ 12,099	\$ (550)
Charges for Services	171	171	203	32
Fines and Forfeits	660	660	846	186
Parking Fees and Space Rent	425	425	219	(206)
Program Income, Interest, and Miscellaneous Revenues	113	113	196	83
Total Revenues	8,959	14,018	13,563	(455)
EXPENDITURES AND ENCUMBRANCES				
Current				
Culture and Recreation	38,610	29,010	44,852	(15,842)
Capital Outlay				
Culture and Recreation	17,230	31,244	12,696	18,548
Debt Service				
Principal	187	5	4	1
Interest	5	5	1	4
Total Expenditures and Encumbrances	56,032	60,264	57,553	2,711
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	(47,073)	(46,246)	(43,990)	2,256
OTHER FINANCING SOURCES (USES)				
Sales of Capital Assets	240	240	-	(240)
Transfers In	35,544	36,267	37,037	770
Transfers Out	-	(94)	(94)	-
Total Other Financing Sources (Uses)	35,784	36,413	36,943	530
Net Change in Fund Balance	\$ (11,289)	\$ (9,833)	(7,047)	\$ 2,786
Fund Balance - Beginning of Year			293	
Encumbrances Continued from Last Year			3,577	
Changes in Unappropriable Reserves			7,000	
Fund Balance (Budgetary) - End of Year			3,823	
Adjustments to Conform to Generally Accepted Accounting Principles				
Reserves Not Available for Appropriation			2,111	
Encumbrances			5,118	
Ending Fund Balance - GAAP			\$ 11,052	

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**SEATTLE CENTER FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2005**  
*(In Thousands)*

	<b>Budgeted Amounts</b>			
	<b>Original</b>	<b>Final</b>	<b>Actual</b>	<b>Variance</b>
<b>REVENUES</b>				
Charges for Services	\$ 4,871	\$ 4,871	\$ 4,925	\$ 54
Parking Fees and Space Rent	16,029	16,029	15,517	(512)
Program Income, Interest, and Miscellaneous Revenues	1,416	1,416	709	(707)
Total Revenues	22,316	22,316	21,151	(1,165)
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Current				
Culture and Recreation	29,010	29,759	28,534	1,225
Capital <i>Outlay</i>				
Culture and Recreation	13	13	124	(111)
Debt Service				
Interest	2	2	1	1
Total Expenditures and Encumbrances	29,025	29,774	28,659	1,115
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	(6,709)	(7,458)	(7,508)	(50)
<b>OTHER FINANCING SOURCES (USES)</b>				
Sales of Capital Assets	5,700	5,700	7,349	1,649
Transfers In	10,019	10,171	10,755	584
Transfers Out	(7,409)	(7,409)	(7,326)	83
Total Other Financing Sources (Uses)	8,310	8,462	10,778	2,316
Net Change in Fund Balance	<u>\$ 1,601</u>	<u>\$ 1,004</u>	3,270	<u>\$ 2,266</u>
Fund Balance - Beginning of Year			(9,784)	
Encumbrance Continued from Last Year			117	
Fund Balance (Budgetary) - End of Year			(6,397)	
Adjustments to Conform to Generally Accepted Accounting Principles				
Encumbrances			28	
Ending Fund Balance - GAAP			<u>\$ (6,369)</u>	

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**HUMAN SERVICES OPERATING FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2005**  
*(In Thousands)*

	Budgeted Amounts			
	Original	Final	Actual	Variance
REVENUES				
Taxes				
General Property Taxes	\$ 429	\$ 429	\$ 429	\$ -
Grants, Shared Revenues, and Contributions	43,895	43,895	44,011	116
Charges for Services	1,378	1,378	1,446	68
Fines and Forfeits	-	-	86	86
Program Income, Interest, and Miscellaneous Revenues	-	-	130	130
Total Revenues	45,702	45,702	46,102	400
EXPENDITURES AND ENCUMBRANCES				
Current				
General Government	5,147	5,239	4,936	303
Public Safety	2,848	3,125	2,913	212
Economic Environment	37,838	38,315	36,300	2,015
Health and Human Services	35,674	37,628	36,773	855
Capital Outlay				
General Government	14	14	26	(12)
Public Safety	39	39	-	39
Economic Environment	1,452	1,452	-	1,452
Health and Human Services	263	263	-	263
Total Expenditures and Encumbrances	83,275	86,075	80,948	5,127
Excess (Deficiency) of Revenues over (under) Expenditures and Encumbrances	(37,573)	(40,373)	(34,846)	5,527
OTHER FINANCING SOURCES (USES)				
Transfers In	34,793	34,793	34,793	-
Net Change in Fund Balance	\$ (2,780)	\$ (5,580)	(53)	\$ 5,527
Fund Balance - Beginning of Year			3,326	
Fund Balance (Budgetary) - End of Year			3,273	
Adjustments to Conform to Generally Accepted Accounting Principles				
Encumbrances			16	
Reimbursements				
Budgeted as Revenues			(30,084)	
Budgeted as Expenditures			30,084	
Ending Fund Balance - GAAP			\$ 3,289	

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**OFFICE OF HOUSING FUND**  
**SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN**  
**FUND BALANCES – BUDGET AND ACTUAL**  
**For the Year Ended December 31, 2005**  
*(In Thousands)*

	<u>Budgeted Amounts</u>		<u>Actual</u>	<u>Variance</u>
	<u>Original</u>	<u>Final</u>		
<b>REVENUES</b>				
Grants, Shared Revenues, and Contributions	\$ 306	\$ 648	\$ 296	\$ (352)
Charges for Services	<u>2,453</u>	<u>2,453</u>	<u>2,264</u>	<u>(189)</u>
Total Revenues	2,759	3,101	2,560	(541)
<b>EXPENDITURES AND ENCUMBRANCES</b>				
Current				
Economic Environment	2,575	2,882	2,425	457
Capital Outlay				
Economic Environment	<u>246</u>	<u>246</u>	<u>-</u>	<u>246</u>
Total Expenditures and Encumbrances	<u>2,821</u>	<u>3,128</u>	<u>2,425</u>	<u>703</u>
Net Change in Fund Balance	<u>\$ (62)</u>	<u>\$ (27)</u>	135	<u>\$ 162</u>
Fund Balance - Beginning of Year			77	
Encumbrances Continued from Last Year			<u>140</u>	
Fund Balance (Budgetary) - End of Year			352	
Adjustments to Conform to Generally Accepted Accounting Principles				
Encumbrances			<u>30</u>	
Ending Fund Balance - GAAP			<u>\$ 382</u>	

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**PARK AND RECREATION FUND**

**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES  
ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET  
For the Year Ended December 31, 2005**

*(In Thousands)*

	<b>2005 Budget</b>		<b>Actual</b>	<b>Unexpended Balances</b>		
	<b>Original</b>	<b>Final</b>		<b>Outstanding</b>	<b>Appropriations</b>	
			<b>Expenditures</b>	<b>Encumbrances</b>	<b>Continuing</b>	<b>Lapsed</b>
<b>EXPENDITURES</b>						
Gasworks Park Contamination Remediation	\$ 608	\$ 608	\$ 237	\$ 116	\$ 256	\$ (1)
South Lake Union Wharf	13	-	-	-	-	-
Citywide Programs and Scheduling	10,126	9,951	9,748	57	-	146
Community Centers	11,467	11,804	10,961	228	-	615
Swimming, Boating, and Aquatics	6,816	7,035	6,970	19	-	46
Facility and Structure Maintenance	11,046	11,406	11,032	34	89	251
Park Cleaning, Landscaping, and Restoration	26,468	26,218	25,514	75	-	629
Seattle Conservation Corps	4,053	4,063	3,386	51	-	626
Seattle Aquarium	6,487	7,193	7,079	49	57	8
Woodland Park Zoo	6,207	6,046	5,962	-	-	84
Acquisition and Property Management	1,437	1,440	1,414	8	-	18
Planning, Engineering, and Development	6,103	5,822	5,098	54	-	670
Judgments and Claims	1,030	1,030	1,030	-	-	-
Finance and Administration	7,330	7,745	6,939	88	344	374
Policy Direction and Leadership	862	950	946	-	-	4
Golf	7,672	7,693	7,216	15	-	462
Total Expenditures	107,725	109,004	103,532	794	746	3,932
<b>OTHER FINANCING USES</b>						
Transfers Out	68	4,536	5,379	-	-	(843)
Fund Totals	<u>\$ 107,793</u>	<u>\$ 113,540</u>	<u>\$ 108,911</u>	<u>\$ 794</u>	<u>\$ 746</u>	<u>\$ 3,089</u>

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## LIBRARY FUND

### SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2005

(In Thousands)

	2005 Budget		Actual	Unexpended Balances		
	Original	Final		Outstanding	Appropriations	
			Expenditures	Encumbrances	Continuing	Lapsed
<b>EXPENDITURES</b>						
Library Projects	\$ 1,110	\$ 1,183	\$ 1,624	\$ 16	\$ (467)	\$ 10
Collections and Administration	15,175	15,939	15,333	232	145	229
Public Services	23,685	23,566	24,171	3	(638)	30
Total Expenditures	39,969	40,687	41,127	251	(961)	270
<b>OTHER FINANCING USES</b>						
Transfers Out	-	94	94	-	-	-
Fund Totals (Budgeted)	39,969	40,781	41,221	251	(961)	270
Trusts and Memorials	16,063	19,577	11,308	4,867	3,402	-
Fund Totals	\$ 56,032	\$ 60,358	\$ 52,529	\$ 5,118	\$ 2,441	\$ 270

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## SEATTLE CENTER FUND

### SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET

For the Year Ended December 31, 2005

*(In Thousands)*

	2005 Budget		Actual	Unexpended Balances		
	Original	Final		Outstanding	Appropriations	
			Expenditures	Encumbrances	Continuing	Lapsed
<b>EXPENDITURES</b>						
Nation's Best Gathering Place	\$ 10,082	\$ 10,324	\$ 10,280	\$ 11	\$ -	\$ 33
Cultural/Community Heart	5,507	5,675	5,583	6	-	86
Financially Successful	8,312	8,505	7,640	11	-	854
Great Place to Work	1,203	1,290	1,266	-	-	24
Administration	3,921	3,980	3,862	-	-	118
Total Expenditures	29,025	29,774	28,631	28	-	1,115
<b>OTHER FINANCING USES</b>						
Transfers Out	7,409	7,409	7,326	-	-	83
Fund Totals	<u>\$ 36,434</u>	<u>\$ 37,183</u>	<u>\$ 35,957</u>	<u>\$ 28</u>	<u>\$ -</u>	<u>\$ 1,198</u>



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**HUMAN SERVICES OPERATING FUND**  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET**  
**For the Year Ended December 31, 2005**  
*(In Thousands)*

	<b>2005 Budget</b>		<b>Actual</b>	<b>Unexpended Balances</b>		
	<b>Original</b>	<b>Final</b>		<b>Outstanding</b>	<b>Appropriations</b>	
			<b>Expenditures</b>	<b>Encumbrances</b>	<b>Continuing</b>	<b>Lapsed</b>
<b>EXPENDITURES</b>						
Children, Youth, and Family Development	\$ 20,679	\$ 21,520	\$ 20,119	\$ -	\$ 808	\$ 593
Community Services	28,126	27,764	25,607	14	685	1,458
Domestic Violence	2,887	3,164	2,913	-	233	18
Leadership and Administration	5,154	5,245	4,992	2	-	251
Aging and Disability Services	26,429	28,382	27,301	-	560	521
Fund Totals	<u>\$ 83,275</u>	<u>\$ 86,075</u>	<u>\$ 80,932</u>	<u>\$ 16</u>	<u>\$ 2,286</u>	<u>\$ 2,841</u>

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**OFFICE OF HOUSING FUND**  
**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES**  
**ON A BUDGETARY BASIS (NON-GAAP) COMPARED TO BUDGET**  
**For the Year Ended December 31, 2005**  
*(In Thousands)*

	<b>2005 Budget</b>		<b>Actual</b>	<b>Unexpended Balances</b>		
	<b>Original</b>	<b>Final</b>		<b>Outstanding</b>	<b>Appropriations</b>	
			<b>Expenditures</b>	<b>Encumbrances</b>	<b>Continuing</b>	<b>Lapsed</b>
<b>EXPENDITURES</b>						
Administration and Management	\$ 1,000	\$ 1,001	\$ 814	\$ 5	\$ 24	\$ 158
Community Development	215	215	139	-	-	76
Homeownership and Sustainability	534	534	415	7	20	92
Multifamily	1,072	1,378	1,026	19	218	115
Fund Totals	<u>\$ 2,821</u>	<u>\$ 3,128</u>	<u>\$ 2,394</u>	<u>\$ 31</u>	<u>\$ 262</u>	<u>\$ 441</u>